



BALANGA WATER DISTRICT
Balanga City, Bataan
Condensed Statement of Comprehensive Income
As of March 31, 2024

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Print Date : 04/11/2024

	<u>This Month</u>	<u>Year-To-Date</u>
Income		
Service and Business Income	8,783,115.52	27,032,407.40
Total Income	<u>8,783,115.52</u>	<u>27,032,407.40</u>
Expenses		
Personnel Services	3,223,676.37	10,017,980.69
Maintenance and Other Operating Expenses	3,039,007.57	8,575,695.78
Financial Expenses	50,779.27	154,300.76
Non-Cash Expenses	577,282.48	1,732,109.48
Total Expenses	<u>6,890,745.69</u>	<u>20,480,086.71</u>
Net Income (Loss)	<u>1,892,369.83</u>	<u>6,552,320.69</u>

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